

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 28, 2011

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007 C031200 N  
007 C011300 13  
007 C021300 GLOBAL EX-U.S. GROWTH FUND

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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
008 B00AA02 S  
008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
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010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
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010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
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011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
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013 A00AA01 ERNST AND YOUNG LLP  
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013 B02AA01 NY  
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013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA09 G-TRADE SERVICES LLC  
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014 A00AA10 PERSHING LTD.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.

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014 B00AA13 8-00000000  
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA34 HIGHMARK FUNDS DISTRIBUTORS INC.  
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020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.  
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020 C000003 237  
020 A000004 BANK OF AMERICA CORP.  
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020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
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020 A000006 DEUTSCHE BANK SECURITIES, INC.  
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PAGE 6

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025	B000304	56-0906609
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PAGE 20



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PAGE 36

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PAGE 38

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PAGE 39

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PAGE 41

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015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
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PAGE 67

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015 C011301	TOKYO
015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON
015 B001302	C
015 C011302	NEW YORK
015 C021302	NY
015 C031302	10286
015 E031302	X
015 A001303	CITIBANK N.A.
015 B001303	S
015 C011303	BUENOS AIRES
015 D011303	ARGENTINA
015 E041303	X
015 A001304	NATIONAL AUSTRALIA BANK LTD.
015 B001304	S
015 C011304	MELBOURNE
015 D011304	AUSTRALIA
015 E041304	X

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015 A001305 UNICREDIT BANK AUSTRIA AG  
015 B001305 S  
015 C011305 VIENNA  
015 D011305 AUSTRIA  
015 E041305 X  
PAGE 69  
015 A001306 CITIBANK INTERNATIONAL PLC  
015 B001306 S  
015 C011306 BRUSSELS  
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015 E041306 X  
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015 C011307 SAO PAULO  
015 D011307 BRAZIL  
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015 A001308 CIBC MELLON TRUST COMPANY  
015 B001308 S  
015 C011308 TORONTO  
015 D011308 CANADA  
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015 A001309 ING BANK N.V.  
015 B001309 S  
015 C011309 PRAGUE  
015 D011309 CZECH REPUBLIC  
015 E041309 X  
015 A001310 DANSKE BANK A/S  
015 B001310 S  
015 C011310 COPENHAGEN  
015 D011310 DENMARK  
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015 A001311 SKANDINAVISKA ENSKILDA BANKEN  
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015 C011311 HELSINKI  
015 D011311 FINLAND  
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015 A001312 BNP PARIBAS SECURITIES SERVICES  
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015 A001315 HSBC LTD.  
015 B001315 S  
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015 A001316 ING BANK N.V.  
PAGE 70  
015 B001316 S  
015 C011316 BUDAPEST  
015 D011316 HUNGARY  
015 E041316 X

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015 A001317 HSBC LTD.  
015 B001317 S  
015 C011317 JAKARTA  
015 D011317 INDONESIA  
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015 B001318 S  
015 C011318 TEL AVIV  
015 D011318 ISRAEL  
015 E041318 X  
015 A001319 INTESA SANPAOLO SPA  
015 B001319 S  
015 C011319 MILAN  
015 D011319 ITALY  
015 E041319 X  
015 A001320 HSBC BANK MALAYSIA BERHAD  
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015 D011320 MALAYSIA  
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015 C011321 MEXICO CITY  
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015 D011322 NETHERLANDS  
015 E041322 X  
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015 C011323 AUCKLAND  
015 D011323 NEW ZEALAND  
015 E041323 X  
015 A001324 DNB NOR BANK ASA  
015 B001324 S  
015 C011324 OSLO  
015 D011324 NORWAY  
015 E041324 X  
015 A001325 HSBC LTD.  
015 B001325 S  
015 C011325 MANILA  
015 D011325 PHILIPPINES  
015 E041325 X  
015 A001326 ING BANK SLASKI  
015 B001326 S  
    PAGE 71  
015 C011326 KATOWICE  
015 D011326 POLAND  
015 E041326 X  
015 A001327 CITIBANK INTERNATIONAL PLC  
015 B001327 S  
015 C011327 LISBON  
015 D011327 PORTUGAL  
015 E041327 X  
015 A001328 HSBC LTD.  
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015 C011328 SEOUL  
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015 A001329 DBS BANK LTD.

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015 B001329 S  
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 015 B001331 S  
 015 C011331 MADRID  
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 015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB  
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 015 C011332 STOCKHOLM  
 015 D011332 SWEDEN  
 015 E041332 X  
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 015 E041335 X  
 015 A001336 DEUTSCHE BANK A.S.  
 015 B001336 S  
 015 C011336 ISTANBUL

PAGE 72

015 D011336 TURKEY  
 015 E041336 X  
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PAGE 74

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015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
015	B001402	C
015	C011402	NEW YORK
015	C021402	NY
015	C031402	10286
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028	C021400	0
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028	C041400	43484



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PAGE 81

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 015 C021505 NY  
 015 C031505 10286

PAGE 82

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015 D011603	NEW ZEALAND
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015 C011606	ZURICH

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015 D011606 SWITZERLAND  
 PAGE 88

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PAGE 98

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PAGE 111

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015 E042003	X
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PAGE 113	

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PAGE 124

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PAGE 125

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PAGE 126

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PAGE 127	
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015 B002510 S  
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015 A002515 SKANDINAVISKA ENSKILDA BANKEN  
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015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B002516 S  
015 C012516 STOCKHOLM  
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015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.  
PAGE 128  
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015 A002518 BNP PARIBAS SECURITIES SERVICES  
015 B002518 S  
015 C012518 ATHENS  
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015 B002522 S

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015 C012522 TEL AVIV  
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 015 B002524 S  
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 015 C012525 KATOWICE  
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 015 E042525 X  
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 015 C012526 JOHANNESBURG  
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PAGE 129

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PAGE 131

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070 L022500 Y

PAGE 132

070 M012500 Y  
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070 N012500 Y  
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015	D013008	FINLAND



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015 A003012 INTESA SANPAOLO SPA  
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015 A003014 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 A003019 CITIBANK INTERNATIONAL PLC  
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015 A003021 CIBC MELLON TRUST COMPANY  
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PAGE 136  
015 C013024 COPENHAGEN  
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015 A003025 ING BANK N.V.  
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015 A003027 BANK HAPOALIM B.M.  
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 015 C013035 JOHANNESBURG  
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025	B003103	56-0906609
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025	B003104	36-3145972
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015 C023201	NY
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025 B003202	13-2624428
025 C003202	E
025 D003202	905
025 A003203	BANK OF AMERICA CORP.
025 B003203	56-0906609

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PAGE 155

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PAGE 156

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PAGE 157

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015 A003401 THE BANK OF NEW YORK MELLON

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PAGE 160

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015 C023601	NY
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015 B003703	S
015 C013703	VIENNA

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015 D013703 AUSTRIA  
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015 A003704 CITIBANK INTERNATIONAL PLC  
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015 D013715 SPAIN

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015 D013727 ISRAEL

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015 D013730 MOROCCO  
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015 D013738 TAIWAN  
015 E043738 X  
015 A003739 BANGKOK BANK LTD.  
015 B003739 S  
015 C013739 BANGKOK  
015 D013739 THAILAND  
015 E043739 X

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015 A003740 DEUTSCHE BANK A.S.  
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PAGE 173

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015 E033801	X
015 A003802	CITIBANK DEL PERU, S.A.

PAGE 175

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015 B003802 S  
015 C013802 LIMA  
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015 A003803 BANCO DE CHILE S.A.  
015 B003803 S  
015 C013803 LAS CONDES  
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015 A003804 ING BANK N.V.  
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015 A003806 ING BANK N.V.  
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015 C013807 JAKARTA  
015 D013807 INDONESIA  
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015 B003808 S  
015 C013808 TEL AVIV  
015 D013808 ISRAEL  
015 E043808 X  
015 A003809 HSBC BANK MALAYSIA BERHAD  
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015 D013811 PHILIPPINES  
015 E043811 X  
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015 B003812 S  
    PAGE 176  
015 C013812 KATOWICE  
015 D013812 POLAND  
015 E043812 X  
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015 B003813 S  
015 C013813 JOHANNESBURG  
015 D013813 SOUTH AFRICA  
015 E043813 X  
015 A003814 HSBC LTD.  
015 B003814 S

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015	C013814	SEOUL
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015	D013817	TURKEY
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PAGE 179

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015 B004310 S  
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PAGE 209

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SIGNATURE Kam Chan  
TITLE Vice President